

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Hollister Construction Services LLC

Case No. 19-27439 (MBK)

Reporting Period: August 1 thru 31, 2020

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

9/22/20

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Hollister Construction Services LLC  
Debtor

Case No. **19-27439 (MBK)**  
Reporting Period: **August 1 thru 31, 2020**

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS					CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER #7598	OPER #4167	OPER# 7641	PAYROLL # 1876	OTHER (Petty Cash)	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	146,695	625,488	(483)	-	500	772,199	17,374,156	1,312,577	1,376,292
<b>RECEIPTS</b>									
CASH SALES						-	-	-	-
ACCOUNTS RECEIVABLE	21,332					21,332	-	2,167,204	27,293,252
LOANS AND ADVANCES						-	-	-	-
SALE OF ASSETS						-	-	1,500	-
OTHER (ATTACH LIST)	189,230					189,230	-	4,922,491	-
TRANSFERS (FROM ACCT 7641)						-	-	93,522	-
TRANSFERS (FROM ACCT 4167)	200,000					200,000	-	1,610,302	-
TRANSFERS (FROM ACCT 1876)						-	-	1,694	-
TRANSFERS (FROM ACCT 7598)						-	-	745,022	-
<b>TOTAL RECEIPTS</b>	<b>410,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,562</b>	<b>-</b>	<b>9,541,735</b>	<b>27,293,252</b>
<b>DISBURSEMENTS</b>									
NET PAYROLL	268,628					268,628	-	3,901,186	1,813,302
PAYROLL TAXES	15,096					15,096	-	280,617	109,174
SALES, USE, & OTHER TAXES						-	-	-	-
INVENTORY PURCHASES						-	-	-	-
SECURED RENTAL/LEASES	67,432					67,432	-	964,734	100,000
INSURANCE	72,192					72,192	-	1,355,149	1,315,476
ADMINISTRATIVE	38,892	20				38,912	-	863,363	6,716,540
SELLING						-	-	-	-
OTHER (ATTACH LIST)						-	-	991	-
OWNER DRAW *						-	-	-	-
TRANSFERS (TO #7641)						-	-	33,401	-
TRANSFERS (TO #1876)						-	-	60,728	-
TRANSFERS (TO #4167)						-	-	704,767	-
TRANSFERS (TO #7598)		200,000				200,000	-	1,651,645	-
PROFESSIONAL FEES	27,050					27,050	-	470,236	700,000
U.S. TRUSTEE QUARTERLY FEES						-	-	74,043	500,896
COURT COSTS						-	-	-	40,000
<b>TOTAL DISBURSEMENTS</b>	<b>489,289</b>	<b>200,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689,310</b>	<b>-</b>	<b>10,360,860</b>	<b>11,295,388</b>
NET CASH FLOW	(78,727)	(200,020)	-	-	-	(278,747)	-	(819,125)	15,997,864
(RECEIPTS LESS DISBURSEMENTS)									
<b>CASH - END OF MONTH</b>	<b>67,968</b>	<b>425,467</b>	<b>(483)</b>	<b>-</b>	<b>500</b>	<b>493,452</b>	<b>17,374,156</b>	<b>493,452</b>	<b>17,374,156</b>

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	689,310
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(200,000)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>489,310</b>

In re Hollister Construction Services LLC  
Debtor

Case No. 19-27439 (MBK)  
Reporting Period: August 1 thru 31, 2020

**CASH DISBURSEMENTS JOURNAL**

Bank Account	Date	Amount	Description	Check	
				Number	Date
7598	8/10/2020	\$ 305.10	Vincent Solano	14259	8/10/2020
7598	8/10/2020	\$ 45.00	Chase Mastercard - Dropbox File Storage/Sharing	14260	8/10/2020
7598	8/10/2020	\$ 99.00	Chase Mastercard - Matterport Job Printing	14260	8/10/2020
7598	8/10/2020	\$ 847.17	Chase Mastercard - Microsoft email	14260	8/10/2020
7598	8/10/2020	\$ 264.70	Chase Mastercard - Grasshopper voicemail	14260	8/10/2020
7598	8/10/2020	\$ 826.80	Chase Mastercard - Regus S. NJ Office Rent	14260	8/10/2020
7598	8/10/2020	\$ 1,926.60	Chase Mastercard - Powerfast	14260	8/10/2020
7598	8/10/2020	\$ 734.36	Chase Mastercard - Green Earth Dumpsters	14260	8/10/2020
7598	8/10/2020	\$ 468.92	Chase Mastercard - Zoom.com webcast fees	14260	8/10/2020
7598	8/11/2020	\$ 1,500.00	Luis Gutierrez	14261	8/11/2020
7598	8/11/2020	\$ 850.00	Safegate Associates, LLC	14262	8/11/2020
7598	8/11/2020	\$ 2,399.07	Zuidema Portable Toilets	14263	8/11/2020
7598	8/11/2020	\$ 1,296.06	David Williams	14264	8/11/2020
7598	8/11/2020	\$ 1,300.88	Robert Unice	14265	8/11/2020
7598	8/11/2020	\$ 1,610.00	Exigent Technologies LLC	14266	8/11/2020
7598	8/13/2020	\$ 2,268.00	Bridge Builders Newark	14267	8/13/2020
7598	8/13/2020	\$ 1,015.00	Hamed Parsa	14268	8/13/2020
7598	8/13/2020	\$ 893.84	Richard Morro	14269	8/13/2020
7598	8/25/2020	\$ 1,332.81	Zuidema Portable Toilets	14270	8/25/2020
7598	8/25/2020	\$ 11,737.88	Bridge Builders Newark	14271	8/25/2020
7598	8/27/2020	\$ 12,083.68	Mane Real Estate, LLC	14272	8/27/2020
7598	8/31/2020	\$ 1,371.20	David Williams	14273	8/31/2020
7598	8/31/2020	\$ 2,062.04	Robert Unice	14274	8/31/2020
7598	8/31/2020	\$ 39.03	Hassan Ali	14275	8/31/2020
7598	8/3/2020	\$ 2,752.30	Travelers Insurance	ACH-Debit	8/3/2020
7598	8/7/2020	\$ 339.94	Optimum Cable	ACH-Debit	8/7/2020
7598	8/12/2020	\$ 88.26	UPS Shipping	ACH-Debit	8/12/2020
7598	8/13/2020	\$ 124.75	Clarity Benefit Solutions	ACH-Debit	8/13/2020
7598	8/13/2020	\$ 55,875.47	Horizon Blue Cross Blue Shield	ACH-Debit	8/13/2020
7598	8/13/2020	\$ 1,237.25	Guardian Insurance	ACH-Debit	8/13/2020
7598	8/26/2020	\$ 1,329.00	NJM Insurance	ACH-Debit	8/26/2020
7598	8/26/2020	\$ 167.89	UPS Shipping	ACH-Debit	8/26/2020
7598	8/27/2020	\$ 10,873.30	Travelers Insurance	ACH-Debit	8/27/2020
7598	8/27/2020	\$ 1,698.64	Verizon Wireless	ACH-Debit	8/27/2020
7598	8/31/2020	\$ 1,476.43	Standard Security	ACH-Debit	8/31/2020
7598	8/12/2020	\$ 137,520.84	August 15, 2020 Payroll	Electronic	8/12/2020
7598	8/17/2020	\$ 3,820.04	August 15, 2020 Payroll - 401K Employee Deferrals via Nationwide	ACH-Debit	8/17/2020
7598	8/27/2020	\$ 138,563.24	August 31, 2020 Payroll	Electronic	8/27/2020
7598	8/31/2020	\$ 3,820.04	August 31, 2020 Payroll - 401K Employee Deferrals via Nationwide	ACH-Debit	8/31/2020
7598	8/26/2020	\$ 28,486.32	PNC Term Loan Payment	Auto-Debit	8/26/2020
7598	8/31/2020	\$ 26,034.84	PNC Line of Credit Interest Payment	Auto-Debit	8/31/2020
7598	8/31/2020	\$ 753.69	PNC Bank Fees	Auto-Debit	8/31/2020
7598	8/6/2020	\$ 5,000.00	Prime Clerk	Electronic	8/6/2020
7598	8/10/2020	\$ 5,000.00	Prime Clerk	Electronic	8/10/2020
7598	8/17/2020	\$ 7,050.00	BAK Advisors, Inc.	Electronic	8/17/2020
7598	8/17/2020	\$ 5,000.00	Prime Clerk	Electronic	8/17/2020
7598	8/25/2020	\$ 5,000.00	Prime Clerk	Electronic	8/25/2020
4167	8/31/2020	\$ 20.39	PNC Bank Fees	Auto-Debit	8/31/2020
		\$ 489,309.77			

**OTHER CASH RECEIPTS DETAIL**

Bank Account	Date	Amount	Description
7598	8/13/2020	\$ 126,505.12	SM Law - Preference Settlement Funds
7598	8/13/2020	\$ 24,707.00	Arch Insurance - 8/15 Bonded Job Payroll Funding
7598	8/17/2020	\$ 13,311.17	Beneflex - Cobra payments from former employees for healthcare benefits received.
7598	8/26/2020	\$ 24,707.00	Arch Insurance - 8/31 Bonded Job Payroll Funding
		\$ 189,230.29	

In re Hollister Construction Services LLC  
Debtor

Case No. 19-27439 (MBK)  
Reporting Period: August 1 thru 31, 2020

**BANK RECONCILIATIONS**  
**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Operating		Operating		Payroll	
	# 7598		# 4167		#7641		#1876	
<b>BALANCE PER BOOKS</b>	\$ 67,967.62		\$ 425,467.41		\$ (483.06)		\$ -	
BANK BALANCE (Footnote #1 & #2)	\$ 94,523.83		\$ 425,467.41		\$ -		\$ -	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -		\$ -		\$ -		\$ -	
(-) OUTSTANDING CHECKS (ATTACH LIST)	\$ (22,736.17)		\$ -		\$ -		\$ -	
OTHER (ATTACH EXPLANATION)	\$ (3,820.04)		\$ -		\$ (483.06)		\$ -	
ADJUSTED BANK BALANCE *	\$ 67,967.62		\$ 425,467.41		\$ (483.06)		\$ -	
* Adjusted bank balance must equal balance per books	\$ 0.00		\$ -		\$ -		\$ -	
<b>DEPOSITS IN TRANSIT</b>	Date	Amount	Date	Amount	Date	Amount	Date	Amount
<b>CHECKS OUTSTANDING</b>	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
	14221	\$ 7,526.02						
	14271	\$ 11,737.88						
	14273	\$ 1,371.20						
	14274	\$ 2,062.04						
	14275	\$ 39.03						
<b>OTHER</b>	Date	Amount						
401K Employee Deferrals from 8/31/20 Payroll not deducted via ACH until 9/2/20 (Paid to Nationwide, the Debtor's 401k Plan administrator).	8/31/2020	\$ 3,820.04						
TD Bank issued adjustments to account # 7641 totalling \$483.06 (Footnote #2).						483.06		

**Footnotes**

(1) Debtor has not received a bank statement for account # 1876 since the January 2020 reporting period. TD Bank was unable to locate the account in their system when contacted by the Debtor through their telephone helpline. The Debtor continues to work with TD Bank to determine if they closed the account due to inactivity. Debtor will inform the US Trustee of additional information as they learn more from TD Bank.

(2) TD Bank closed account # 7641. The Debtor was unaware that TD Bank would be closing the account but did not require usage of the account in the future. As evident in the final bank statement, bank fees were assessed by TD Bank before the account was closed.

In re Hollister Construction Services LLC  
Debtor

Case No. 19-27439 (MBK)  
Reporting Period: August 1 thru 31, 2020

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Prime Clerk	9/11/19 - 9/30/19	\$ 35,425.04	Hollister Construction Services	Wire Debit	12/06/19	\$ 26,414.07	\$ 9,010.97		
Prime Clerk	10/01/19 - 10/31/19	\$ 40,389.50	Hollister Construction Services	Wire Debit	12/30/19	\$ 28,178.79	\$ 12,210.71		
Prime Clerk	11/01/19 - 11/30/19	\$ 102,402.26	Hollister Construction Services	Wire Debit	04/03/20	\$ 25,000.00	\$ -		
Prime Clerk	11/01/19 - 11/30/19	\$ -	Hollister Construction Services	Wire Debit	04/09/20	\$ 25,000.00	\$ -		
Prime Clerk	11/01/19 - 11/30/19	\$ -	Hollister Construction Services	Wire Debit	04/24/20	\$ 12,676.57	\$ 37,323.43		
Prime Clerk	11/01/19 - 11/30/19	\$ -	Hollister Construction Services	Wire Debit	04/28/20	\$ 2,402.26	\$ -		
Prime Clerk	12/01/19 - 12/31/19	\$ 51,897.37	Hollister Construction Services	Wire Debit	04/28/20	\$ 7,597.74	\$ -		
Prime Clerk	12/01/19 - 12/31/19	\$ -	Hollister Construction Services	Wire Debit	05/06/20	\$ 5,000.00	\$ 5,000.00		
Prime Clerk	12/01/19 - 12/31/19	\$ -	Hollister Construction Services	Wire Debit	05/12/20	\$ 5,000.00	\$ 5,000.00		
Prime Clerk	12/01/19 - 12/31/19	\$ -	Hollister Construction Services	Wire Debit	05/21/20	\$ 4,490.08	\$ 5,509.92		
Prime Clerk	12/01/19 - 12/31/19	\$ -	Hollister Construction Services	Wire Debit	05/26/20	\$ -	\$ 5,000.00		
Prime Clerk	12/01/19 - 12/31/19	\$ -	Hollister Construction Services	Wire Debit	06/02/20	\$ 5,000.00	\$ -		
Prime Clerk	12/01/19 - 12/31/19	\$ -	Hollister Construction Services	Wire Debit	06/10/20	\$ 4,299.63	\$ -		
Prime Clerk	1/01/20 - 1/31/20	\$ 36,711.45	Hollister Construction Services	Wire Debit	06/10/20	\$ 700.37	\$ -		
Prime Clerk	1/01/20 - 1/31/20	\$ -	Hollister Construction Services	Wire Debit	06/17/20	\$ 5,000.00	\$ -		
Prime Clerk	1/01/20 - 1/31/20	\$ -	Hollister Construction Services	Wire Debit	06/22/20	\$ 5,000.00	\$ -		
Prime Clerk	1/01/20 - 1/31/20	\$ -	Hollister Construction Services	Wire Debit	7/1/2020	\$ 5,000.00	\$ -		
Prime Clerk	1/01/20 - 1/31/20	\$ -	Hollister Construction Services	Wire Debit	7/7/2020	\$ 5,000.00	\$ -		
Prime Clerk	1/01/20 - 1/31/20	\$ -	Hollister Construction Services	Wire Debit	7/13/2020	\$ 5,000.00	\$ -		
Prime Clerk	1/01/20 - 1/31/20	\$ -	Hollister Construction Services	Wire Debit	7/21/2020	\$ 5,000.00	\$ -		
Prime Clerk	1/01/20 - 1/31/20	\$ -	Hollister Construction Services	Wire Debit	7/29/2020	\$ 5,000.00	\$ -		
Prime Clerk	1/01/20 - 1/31/20	\$ -	Hollister Construction Services	Wire Debit	8/6/2020	\$ 1,011.08	\$ -		
Prime Clerk	2/01/20 - 2/29/20	\$ 17,977.05	Hollister Construction Services	Wire Debit	8/6/2020	\$ 3,988.92	\$ -		
Prime Clerk	2/01/20 - 2/29/20	\$ -	Hollister Construction Services	Wire Debit	8/10/2020	\$ 5,000.00	\$ -		
Prime Clerk	2/01/20 - 2/29/20	\$ -	Hollister Construction Services	Wire Debit	8/17/2020	\$ 5,000.00	\$ -		
Prime Clerk	2/01/20 - 2/29/20	\$ -	Hollister Construction Services	Wire Debit	8/25/2020	\$ 3,988.13	\$ -		
Prime Clerk	3/01/20 - 3/31/20	\$ 1,011.87	Hollister Construction Services	Wire Debit	8/25/2020	\$ 1,011.87	\$ -	\$ 206,759.51	\$ 79,055.03
BAK Advisors Inc.	1/01/20 - 1/31/20 (Deposit)	\$ 25,000.00	Hollister Construction Services	Wire Debit	01/22/20	\$ 25,000.00	\$ -		
BAK Advisors Inc.	1/01/20 - 1/31/20 (True-Up)	\$ 21,642.90	Hollister Construction Services	14135	02/05/20	\$ (3,775.00)	\$ 417.90		
BAK Advisors Inc.	11/18/19 - 12/31/19	\$ -	Hollister Construction Services	14135	02/05/20	\$ 10,000.00	\$ -		
BAK Advisors Inc.	2/01/20 - 2/29/20 (Deposit)	\$ -	Hollister Construction Services	14135	02/05/20	\$ 15,000.00	\$ -		
BAK Advisors Inc.	2/01/20 - 2/29/20 (Deposit)	\$ 25,000.00	Hollister Construction Services	14136	02/05/20	\$ 25,000.00	\$ -		
BAK Advisors Inc.	2/01/20 - 2/29/20 (True-Up)	\$ 21,041.00	Hollister Construction Services	14168	03/05/20	\$ 20,700.00	\$ 341.00		
BAK Advisors Inc.	3/01/20 - 3/31/20 (Deposit)	\$ 25,000.00	Hollister Construction Services	Wire Debit	04/03/20	\$ 25,000.00	\$ -		
BAK Advisors Inc.	3/01/20 - 3/31/20 (True-Up)	\$ 3,330.00	Hollister Construction Services	14212	04/30/20	\$ 2,675.00	\$ 655.00		
BAK Advisors Inc.	4/01/20 - 4/30/20 (Deposit)	\$ 25,000.00	Hollister Construction Services	Wire Debit	05/26/20	\$ 25,000.00	\$ -		
BAK Advisors Inc.	4/01/20 - 4/30/20 (True-Up)	\$ (2,875.00)	Hollister Construction Services	Wire Debit	05/26/20	\$ (2,875.00)	\$ -		
BAK Advisors Inc.	5/01/20 - 5/31/20 (Deposit)	\$ 25,000.00	Hollister Construction Services	Wire Debit	06/10/20	\$ 25,000.00	\$ -		
BAK Advisors Inc.	5/01/20 - 5/31/20 (True-Up)	\$ 2,075.00	Hollister Construction Services	Wire Debit	06/10/20	\$ 2,075.00	\$ -		
BAK Advisors Inc.	6/01/20 - 6/30/20	\$ 6,000.00	Hollister Construction Services	Wire Debit	07/21/20	\$ 6,000.00	\$ -		
BAK Advisors Inc.	7/01/20 - 7/31/20	\$ 7,050.00	Hollister Construction Services	Wire Debit	08/17/20	\$ 7,050.00	\$ -	\$ 181,850.00	\$ 1,413.90
Littler Mendelson P.C.	3/01/20 - 3/31/20	\$ 470.65	Hollister Construction Services	14247	07/08/20	\$ 470.65	\$ -		
Littler Mendelson P.C.	4/01/20 - 4/30/20	\$ 359.00	Hollister Construction Services	14247	07/08/20	\$ 359.00	\$ -		

In re Hollister Construction Services LLC  
Debtor

Case No. 19-27439 (MBK)  
Reporting Period: August 1 thru 31, 2020

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	\$ 482,942	\$ 8,673,308
Less: Returns and Allowances	\$ -	\$ -
<b>Net Revenue</b>	<b>\$ 482,942</b>	<b>\$ 8,673,308</b>
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	\$ -	\$ -
Add: Purchases	\$ 277,819	\$ 5,412,437
Add: Cost of Labor	\$ 154,059	\$ 1,748,289
Add: Other Costs (attach schedule)	\$ -	\$ -
Less: Ending Inventory	\$ -	\$ -
<b>Cost of Goods Sold</b>	<b>\$ 431,878</b>	<b>\$ 7,160,725</b>
<b>Gross Profit</b>	<b>\$ 51,064</b>	<b>\$ 1,512,583</b>
<b>OPERATING EXPENSES</b>		
Advertising	\$ -	\$ -
Auto and Truck Expense	\$ -	\$ -
Bad Debts	\$ -	\$ -
Contributions	\$ -	\$ -
Employee Benefits Programs	\$ 513	\$ 16,895
Insider Compensation*	\$ 47,231	\$ 724,451
Insurance	\$ -	\$ (0)
Management Fees/Bonuses	\$ -	\$ -
Office Expense <i>Footnote #1</i>	\$ (23,029)	\$ (86,343)
Pension & Profit-Sharing Plans	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -
Rent and Lease Expense	\$ 12,170	\$ 165,071
Salaries/Commissions/Fees	\$ 74,517	\$ 946,725
Supplies	\$ -	\$ -
Taxes - Payroll	\$ 36,918	\$ 392,423
Taxes - Real Estate	\$ -	\$ -
Taxes - Other	\$ -	\$ -
Travel and Entertainment	\$ -	\$ 32,680
Utilities	\$ 539	\$ 65,057
Other (attach schedule)	\$ 774	\$ 33,340
<b>Total Operating Expenses Before Depreciation</b>	<b>\$ 149,633</b>	<b>\$ 2,290,298</b>
Depreciation/Depletion/Amortization	\$ 12,797	\$ 162,434
<b>Net Profit (Loss) Before Other Income &amp; Expenses</b>	<b>\$ (111,366)</b>	<b>\$ (940,150)</b>
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	\$ -	\$ 20,414
Interest Expense	\$ 27,854	\$ 471,543
Other Expense (attach schedule)	\$ -	\$ -
<b>Net Profit (Loss) Before Reorganization Items</b>	<b>\$ (139,220)</b>	<b>\$ (1,391,279)</b>
<b>REORGANIZATION ITEMS</b>		
Professional Fees	\$ 253,278	\$ 5,418,151
U. S. Trustee Quarterly Fees	\$ 6,146	\$ 87,682
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ 2,960
Other Reorganization Expenses (attach schedule)	\$ -	\$ -
<b>Total Reorganization Expenses</b>	<b>\$ 259,424</b>	<b>\$ 5,508,793</b>
Income Taxes	\$ -	\$ -
<b>Net Profit (Loss)</b>	<b>\$ (398,644)</b>	<b>\$ (6,900,072)</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**Footnotes**

(1) (\$26,914.03) credit from Arch, the Debtor's Bonding Company, for their share of Overhead expenses is recorded to Office Expense.

In re Hollister Construction Services LLC  
Debtor

Case No. 19-27439 (MBK)  
Reporting Period: August 1 thru 31, 2020

**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
Bank Fees	\$ 774	\$ 22,340
Sax LLP - Accounting Fees for 2019 Tax Returns	\$ -	\$ 11,000
<b>TOTAL OTHER OPERATIONAL EXPENSES</b>	<b>\$ 774</b>	<b>\$ 33,340</b>
<b>Other Income</b>		
Sharp Consulting LLC - Sale of Office Chairs	\$ -	\$ 1,500
Interest Charged to Saxum Real Estate for Inter-Company Balance	\$ -	\$ 7,263
Net Proceeds from Principal Life Insurance's Return of Deferred Comp	\$ -	\$ 7,381
Marilyn Speidell - Sale of Computer HW	\$ -	\$ 270
Net Proceeds from Sale of OnTarget Investment	\$ -	\$ 4,000
	\$ -	\$ -
<b>TOTAL OTHER INCOME</b>	<b>\$ -</b>	<b>\$ 20,414</b>
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Hollister Construction Services LLC  
Debtor

Case No. **19-27439 (MBK)**  
Reporting Period: **August 1 thru 31, 2020**

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	493,452	1,376,792
Restricted Cash and Cash Equivalents (see continuation sheet)	-	-
Accounts Receivable (Net)	81,133,961	80,692,098
Notes Receivable	126,482	140,332
Inventories	-	-
Prepaid Expenses	3,924,133	2,015,509
Professional Retainers	795,056	1,162,834
Other Current Assets (attach schedule)	314,211	1,109,006
<b>TOTAL CURRENT ASSETS</b>	<b>86,787,296</b>	<b>86,496,571</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	-	-
Machinery and Equipment	-	-
Furniture, Fixtures and Office Equipment	944,560	944,560
Leasehold Improvements	359,753	359,753
Vehicles	95,494	95,494
Less Accumulated Depreciation	(1,349,507)	(1,180,928)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>50,301</b>	<b>218,879</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	3,282,185	3,282,185
Other Assets (attach schedule)	253,356	661,356
<b>TOTAL OTHER ASSETS</b>	<b>3,535,541</b>	<b>3,943,541</b>
<b>TOTAL ASSETS</b>	<b>90,373,138</b>	<b>90,658,991</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	-	-
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	-	-
Notes Payable	-	-
Rent / Leases - Building/Equipment (Footnote 1)	197,184.91	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees (Footnote 2)	4,513,758.54	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	-	-
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>4,710,943.45</b>	<b>-</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	14,986,667	15,280,000
Priority Debt	-	-
Unsecured Debt	97,526,643	95,330,034
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>112,513,309</b>	<b>110,610,034</b>
<b>TOTAL LIABILITIES</b>	<b>117,224,253</b>	<b>110,610,034</b>
<b>OWNER EQUITY</b>		
Capital Stock	2,416,026	2,416,026
Additional Paid-In Capital	-	-
Partners' Capital Account	-	-
Owner's Equity Account	-	-
Retained Earnings - Pre-Petition	(22,367,069)	(22,367,069)
Retained Earnings - Postpetition	(6,900,072)	-
Adjustments to Owner Equity (attach schedule)	-	-
Postpetition Contributions (Distributions) (Draws) (attach schedule)	-	-
<b>NET OWNER EQUITY</b>	<b>(26,851,115)</b>	<b>(19,951,043)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>90,373,138</b>	<b>90,658,991</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**Footnotes:**

- (1) Equipment Rent/Leases - Amounts past due are related to Herc Rentals. The Debtor and Herc Rentals are negotiating a Settlement Agreement that will address these open amounts.
- (2) Professional Fees - Debtor expects to pay as the Cash Collateral Orders covering these disbursements are approved.





In re Hollister Construction Services LLC  
Debtor

Case No. 19-27439 (MBK)  
Reporting Period: August 1 thru 31, 2020

### STATUS OF POSTPETITION TAXES (Footnote #1)

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	\$ -	\$ 34,833	\$ 34,833	8/12/20 & 8/27/20	EFT	\$ -
FICA-Employee	\$ -	\$ 11,147	\$ 11,147	8/12/20 & 8/27/20	EFT	\$ -
FICA-Employer	\$ -	\$ 11,147	\$ 11,147	8/12/20 & 8/27/20	EFT	\$ -
Unemployment	\$ -	\$ -	\$ -			\$ -
Income	\$ -	\$ -	\$ -			\$ -
Other: _____	\$ -	\$ -	\$ -			\$ -
Total Federal Taxes	\$ -	\$ 57,126	\$ 57,126			\$ -
<b>State and Local</b>						
Withholding	\$ -	\$ 15,977	\$ 15,977	8/12/20 & 8/27/20	EFT	\$ -
Sales	\$ -	\$ -	\$ -			\$ -
Excise	\$ -	\$ -	\$ -			\$ -
Unemployment	\$ -	\$ 44	\$ 44	8/12/20 & 8/27/20	EFT	\$ -
Real Property	\$ -	\$ -	\$ -			\$ -
Personal Property	\$ -	\$ -	\$ -			\$ -
Other: _____	\$ -	\$ -	\$ -			\$ -
Total State and Local	\$ -	\$ 16,021	\$ 16,021			\$ -
<b>Total Taxes</b>	\$ -	\$ 73,148	\$ 73,148			\$ -

**Footnotes:**

(1) The Debtor utilizes a third party payroll processing company, Beyond Pay, to process their semi-monthly payroll. As part of this process, the Debtor pays all employee and employer taxes to Beyond Pay who is then responsible for paying these taxes to the appropriate government agency and the associated payroll tax filings..

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due						Total
	Current	0-30	31-60	61-90	Over 90		
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Equipment (Footnote 1)	\$ 15,016	\$ 15,016	\$ 15,016	\$ 15,016	\$ 137,122	\$ 197,185	\$ 197,185
Secured Debt/Adequate Protection Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees (Footnote 2)	\$ 155,359	\$ 176,884	\$ 172,514	\$ 212,275	\$ 3,796,726	\$ 4,513,759	\$ 4,513,759
Amounts Due to Insiders*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: _____	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: _____	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Postpetition Debts</b>	\$ 170,375	\$ 191,900	\$ 187,530	\$ 227,291	\$ 3,933,848	\$ 4,710,943	\$ 4,710,943

Explain how and when the Debtor intends to pay any past-due postpetition debts.

**Footnotes:**

- (1) Equipment Rent/Leases - Amounts past due are related to Herc Rentals. The Debtor and Herc Rentals are negotiating a Settlement Agreement that will address these open amounts.  
(2) Professional Fees - Debtor expects to pay as the Cash Collateral Orders covering these disbursements are approved.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Hollister Construction Services LLC  
Debtor

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	(1)
Total Accounts Receivable at the beginning of the reporting period	\$	80,044,701	
+ Amounts billed / adjusted during the period	\$	1,110,592	
- Amounts collected during the period	\$	(21,332)	
Total Accounts Receivable at the end of the reporting period	\$	81,133,961	
Accounts Receivable Aging		Amount	
0 - 30 days old	\$	33,429,093	(2)
31 - 60 days old	\$	-	
61 - 90 days old	\$	379,975	
91+ days old	\$	47,324,893	
Total Accounts Receivable	\$	81,133,961	
Amount considered uncollectible (Bad Debt)	\$	12,356,027	(3)
Accounts Receivable (Net)	\$	68,777,934	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No	
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X	(4)
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	

**Footnotes:**

- (1) Includes Bonded job receivables and Retainage Receivables.  
 (2) 0-30 Days A/R includes the total open Retainage balance of \$32,155,458.29.  
 (3) Estimated uncollectible amount. Has not been booked to Bad Debt on Debtor's books.  
 (4) State of New Jersey Quarterly Sales Tax returns for quarters 2-4 of 2019 were filed in February, 2020. Debtor calculated zero taxes due for these periods.

## Corporate Business Account Statement



Account number: [REDACTED]-7598

Page 1 of 4

Number of enclosures: 0

Tax ID Number: 74-3135404

For Client Services:  
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care  
One Financial Parkway  
Locator Z1-Yb42-03-1  
Kalamazoo, MI 49009

For the period 08/01/2020 to 08/31/2020

010324

R01015463 UZ

HOLLISTER CONSTRUCTION #19-27439  
SERVICES LLC  
OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
339 JEFFERSON RD  
PARSIPPANY NJ 07054-3707



## Account Summary Information

## Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
175,216.33	410,562.41	491,254.91	94,523.83

## Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

## Deposits and Other Credits

Description	Items	Amount
Deposits	3	141,705.12
National Lockbox	0	0.00
ACH Credits	2	19,443.29
Funds Transfers In	2	49,414.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	1	200,000.00
<b>Total</b>	<b>8</b>	<b>410,562.41</b>

## Checks and Other Debits

Description	Items	Amount
Checks	17	49,242.67
Returned Items	0	0.00
ACH Debits	13	83,603.31
Funds Transfers Out	9	303,134.08
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	3	55,274.85
<b>Total</b>	<b>42</b>	<b>491,254.91</b>

## Ledger Balance

Date	Ledger balance	Date	Ledger balance
08/01	175,216.33	08/12	202,019.27
08/03	170,764.03	08/13	300,300.08
08/05	169,069.03	08/14	298,698.92
08/06	162,459.03	08/17	288,302.50
08/07	158,299.05	08/18	286,034.50
08/10	141,128.37	08/19	282,334.55
08/11	341,128.37	08/21	281,484.55
		08/25	276,484.55
		08/26	271,208.34
		08/27	130,073.16
		08/28	136,205.28
		08/31	94,523.83



**Corporate Business Account Statement**HOLLISTER CONSTRUCTION #19-27439  
SERVICES LLC**For the period 08/01/2020 to 08/31/2020**

Account number: [REDACTED] 7598

Page 2 of 4

**Deposits and Other Credits**

<b>Deposits</b>				<b>3 transactions for a total of \$ 141,705.12</b>	
Date posted	Amount	Transaction description		Reference number	
08/13	5,200.00	Deposit		048697356	
08/13	126,505.12	Deposit		048697358	
08/27	10,000.00	Deposit		046917784	

<b>ACH Credits</b>				<b>2 transactions for a total of \$ 19,443.29</b>	
Date posted	Amount	Transaction description		Reference number	
08/17	13,311.17	ACH Credit Cobra Beneflex Hollister-Cobra		00020230011923367	
08/28	6,132.12	Corporate ACH Sender Review Ave Stora 482719652		00020240014109939	

<b>Funds Transfers In</b>				<b>2 transactions for a total of \$ 49,414.00</b>	
Date posted	Amount	Transaction description		Reference number	
08/13	24,707.00	Wire Transfer In 208Dg45061Tq3N9X		W208DG45061TQ3N9X	
08/26	24,707.00	Wire Transfer In 208Qi3331Nu70Iwz		W208QI3331NU70IWZ	

<b>Other Credits</b>				<b>1 transaction for a total of \$ 200,000.00</b>	
Date posted	Amount	Transaction description		Reference number	
08/11	200,000.00	Account Transfer From [REDACTED] 4167		HOLLISTER CONST	

**Checks and Other Debits**

<b>Checks and Substitute Checks</b>				<b>17 transactions for a total of \$ 49,242.67</b>							
Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/03	14251	1,700.00	L083688565	08/14	14264	1,296.06	086007905	08/19	14265	1,300.88	084770447
08/05	14254	1,695.00	085007796	08/14	14259	305.10	086571224	08/19	14263	2,399.07	084882044
08/06	14258	1,610.00	085655840	08/17	14260	5,212.55	086862280	08/21	14262	850.00	086182426
08/10	14257	12,170.68	083834194	08/17	14268	1,015.00	073810877	08/31	14270	1,332.81	086846224
08/12	14261	1,500.00	085048389	08/17	14266	1,610.00	083230750	08/31	14272	12,083.68	083153004
08/13	14269	893.84	085747962	08/18	14267	2,268.00	084208758				

<b>ACH Debits</b>				<b>13 transactions for a total of \$ 83,603.31</b>	
Date posted	Amount	Transaction description		Reference number	
08/03	2,752.30	ACH Web-Single Bus Insur Travelers Bpitbl032162716		00020216006204362	
08/07	3,820.04	ACH Debit Contrib NW Trust 350-80572		00020219005655470	
08/07	339.94	ACH Debit Cable Pmnt Optimum 7836 36673302		00020219005660577	
08/12	88.26	Corporate ACH UPS Bill U. P. S. 202140000Rx0270		00020224009829934	
08/13	124.75	Corporate ACH Bt0812 Clarity Benefit 000000114605403		00020226008819004	
08/13	55,875.47	ACH Tel-Single Billing En Bcbs Primary 745051862		00020225006744778	
08/13	1,237.25	Corporate ACH Aug Gp Ins The Guardian 56336700Be20000		00020225006242731	
08/17	3,820.04	ACH Debit Contrib NW Trust 350-80572		00020227004416412	
08/26	1,329.00	Corporate ACH Web Pay Njm Insurance 000001224633897		00020238011944002	
08/26	167.89	Corporate ACH UPS Bill U. P. S. 202280000Rx0270		00020238010017292	

ACH Debits continued on next page

000009509-B

**Corporate Business Account Statement**HOLLISTER CONSTRUCTION #19-27439  
SERVICES LLC

For the period 08/01/2020 to 08/31/2020

Account num [REDACTED] -7598

Page 3 of 4

**Checks and Other Debits - continued****ACH Debits - continued****13 transactions for a total of \$ 83,603.31**

Date posted	Amount	Transaction description	Reference number
08/27	10,873.30	ACH Web-Single Bus Insur Travelers Bpitbi034328562	00020240009222432
08/27	1,698.64	ACH Web-Single Bill Pymnt Achma Visb 3628217	00020239004082097
08/31	1,476.43	ACH Web-Single Stndrdsecu Standard Securit 045578159869498	00020244009967528

**Funds Transfers Out****9 transactions for a total of \$ 303,134.08**

Date posted	Amount	Transaction description	Reference number
08/06	5,000.00	Wire Transfer Out 2086C39047Ap2G0G	W2086C39047AP2G0G
08/10	5,000.00	Wire Transfer Out 208Ag06255Hp9Iqj	W208AG06255HP9IQJ
08/12	100,309.96	Wire Transfer Out 208Ci2717Amr3Cjq	W208CI2717AMR3CJQ
08/12	37,210.88	Wire Transfer Out 208Ci27194Xq6Myk	W208CI27194XQ6MYK
08/17	7,050.00	Wire Transfer Out 208HI0643D5V5X8M	W208HI0643D5V5X8M
08/17	5,000.00	Wire Transfer Out 208HI0644A2W26Jg	W208HI0644A2W26JG
08/25	5,000.00	Wire Transfer Out 208Pd5038Hr70Hq7	W208PD5038HR70HQ7
08/27	35,934.20	Wire Transfer Out 208Rj3708Qz96O0D	W208RJ3708QZ96O0D
08/27	102,629.04	Wire Transfer Out 208Rj3709Eh80J8S	W208RJ3709EH80J8S

**Other Debits****3 transactions for a total of \$ 55,274.85**

Date posted	Amount	Transaction description	Reference number
08/26	28,486.32	PNC Bank- NJ Loan Pmts 608049237	0001500
08/31	26,034.84	PNC Bank- NJ Loan Pmts 607920273 Value Date 08-30-20	0003299
08/31	753.69	Corporate Account Analysis Charge	000000000000033097

COL501F 1116 5006 127 07 20200901 PG 2 OF 2 01015463



- you have any questions regarding your accounts(s);
- your name or address is incorrect;
- you have a business account and your tax identification number is missing or incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

**Subtract From Your Account Register Balance:** Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

The result should equal your account register balance = \$ \_\_\_\_\_

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## Corporate Business Account Statement Document Page 16 of 17



Account n [REDACTED] -4167

Page 1 of 2

For the period 08/01/2020 to 08/31/2020

010325

000220434 MSP 86

HOLLISTER CONSTRUCTION SERVICES  
LLC

DEBTOR IN POSSESSION

CASE NUMBER 19-27439

339 JEFFERSON RD

PARSIPPANY NJ 07054-3707



Number of enclosures: 0

Tax ID Number: 74-3135404

For Client Services:

Call 1-800-669-1518



Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo, MI 49009

## Account Summary Information

## Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
625,487.80	0.00	200,020.39	425,467.41

## Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

## Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

## Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	2	200,020.39
<b>Total</b>	<b>2</b>	<b>200,020.39</b>

## Ledger Balance

Date	Ledger balance	Date	Ledger balance
08/01	625,487.80	08/11	425,487.80
		08/31	425,467.41

## Checks and Other Debits

## Other Debits

2 transactions for a total of \$ 200,020.39

Date posted	Amount	Transaction description	Reference number
08/11	200,000.00	Account Transfer To [REDACTED]	7598
08/31	20.39	Corporate Account Analysis Charge	HOLLISTER CONST

000000000000033099

0-0

37270984.4

00220434

PG 1 OF 1 00220434

COLR501F

1116

5808

127

50

20200901

PG 1

DF 1

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434

00220434



000014449-B